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ROUTING AND RECORD SHEET

SUBJECT: (Optional) New Headquarters Building Construction Monthly Report
of Obligations and Expenditures - April 1989

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FROM:		EXTENSION	NO. OL 1033-89	
			DATE	
TO: (Officer designation, room number, and building)	DATE		OFFICER'S INITIALS	COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)
	RECEIVED	FORWARDED		
1. R. M. Huffstutler DDA 7D18 Hqs		5/24/89	m	
2. EXA	24 MAY 1989		Sm	
3. ADDA	25 MAY 1989		Ra	
4. DDA	25 MAY 1989		Wm	
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OL 1033 -89

26 MAY 1989

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - April 1989

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Same Subject

1. Attached are summaries of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for April 1989 (Attachment A).

2. For FY 85, we recorded the following expenditures: \$6,358.97 for Route 123 improvements; \$250.00 for supplies; \$2,335.23 for vault construction; \$5,365.92 for the PASS project; \$11,190.00 for renovations on the fourth floor; \$98,568.00 for renovations to the ground, third and fifth floors; \$790.00 for engineering services to modify design for grading work; \$43,200.00 for renovations for Africa Division; \$196.98 for tree plantings; \$141.11 for programming of the Building Management System; \$31,416.53 to paint hallways; \$7,703.00 for ceiling grids; \$3,225.34 for mail distribution cabinets; \$1,279.72 for renovations to the South loading dock; \$21,367.00 for replacement of the chilled water line; \$2,203.09 for galvanized sheet metal plates; \$5,000.00 for renovations to the space occupied by OGC; \$11,186.00 for partition wall insulation; \$19,174.24 for repiping of the waste backup system; \$7,758.48 for modifications to elevator #30; \$5,000.00 for renovations to the space occupied by OMS; \$5,000.00, \$6,000.00, and \$10,000.00 for office renovations; \$12,688.00 to install

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Report of Obligations and Expenditures -
March 1989 []

fire alarm speakers in elevators; and \$4,349.23 for freight and storage charges.

The following obligations were recorded in April:
\$2,504.00 for the cafeteria expansion; -\$37,856.00 for installation of tamper proof screws; \$1,878.00 for renovation of the space occupied by OGC; \$2,228.00 for office renovations; \$3,335.00 for installation of partition walls; \$24,931.00 to insulate partition walls; \$21,742.00 for aluminum clear anodized coathooks; \$8,860.00 to construct mail distribution cabinets on the south dock; \$11,336.00 to repair and paint hallways; \$6,776.00 for purchase of ceiling tile; and \$300,000.00 for GSA fees.

In April we recorded a decommitment of \$3,000.00 for renovations to OGC space and recorded the following commitments: \$3,132.00 to reroute the south dock area; \$11,741.00 to replace a four inch tower make-up line with a six inch tower make-up line and new meter; \$1,122,000.00 for the installation of galvanized steel pipe; \$13,830.00 for the installation of partition panels; \$10,252.00 for the installation of new furniture; and \$6,465.00 for the installation of a VAV box.

25X1 3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 April 1989 are provided as Attachment B. The Status of Allotments Reports for the period ending 31 March 1989 is Attachment C. []

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Staff, OL, []

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[]
R. M. Huffstutler

Attachments: A-C

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Monthly Report of Obligations and
Expenditures - April 1989

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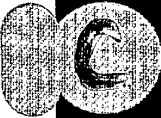
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